

CITY OF DETROIT
FISCAL 2006/2007 BUDGET

A41000 Water Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00085 Administration		
411010 Office of the Director	10	3,993,580
411020 Public Affairs Division	33	939,372
411030 Document Management	0	143,605
411040 General Staff Services	0	8,872,909
411050 General Departmental Services	0	5,308,540
411055 Water Affordability Program - Water	0	1,159,500
411060 Human Resources	0	17,058
411070 Safety	0	296,013
411080 Security	130	2,889,018
411090 Office of Program Management Assistance	0	448,334
411100 Print Shop	0	167,548
411110 Information Systems Administrative Services	49	4,352,866
411120 Application Support	0	100,087
411130 Software Support	0	381,650
411140 Hardware Support	0	144,925
411150 Strategic Planning	0	6,375
411160 Network Support	0	212,373
411180 Radio/SCADA Infrastructure Support	0	194,650
411200 Contracts and Grants	28	426,140
411220 Commercial Operations	212	5,624,479
411225 Customer Billing	0	263,536
411230 Customer Service - Detroit	0	39,318
411235 Collections	0	83,147
411240 Addressograph	0	1,139,642
411245 Meter Reading	0	21,871
411250 Meter Operations	85	2,485,818
411255 Meter Records	0	16,214
411260 Meter Shop	0	115,639
411265 Meter Instrumentation Shop	0	895,174
411280 Systems Operations Control	35	3,484,613
411290 Water Technical Services	7	651,693
411300 Operations Services	10	519,125
411310 Pumping Station - Ford Road	0	5,641,800
Administration Appro Total	599	51,036,612
00086 Financial Services Group		
412010 Office of Assistant Director of Financial Svc Gr	2	1,911,659

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00086 Financial Services Group		
412020 Financial Administrative Services	8	390,406
412030 Budget/Fiscal Reporting	0	1,827
412040 Rates	0	221,246
412080 General Accounting Administrative Services	61	1,380,585
412090 Financial Reporting	0	4,250
412100 Fixed Assets/Inventory/Payables	0	17,935
412110 Cash Management	0	28,585
412220 Purchasing	25	562,917
412230 Material Management	70	2,084,569
412235 Water Plant Stores	0	10,960
412240 West Yard Warehouse	0	6,774
412245 CSF - Warehouse	0	23,545
412250 Operations Support	0	8,266
412255 Inventory Audit	0	5,975
412260 Automotive Stores	0	10,960
Financial Services Group Appro Total	166	6,670,459
00087 Asset Maintenance Group		
414010 Office of Assistant Director Asset Maintenance	7	4,911,806
414130 Mechanical Operations Administration	280	10,270,607
414140 Ground Maintenance	0	36,890
414150 Field Operations	0	4,519,875
414160 Mechanical Maintenance	0	1,623,287
414200 Water Board Building	46	1,461,482
414240 Maintenance and Repair 2004	454	22,651,751
414260 West Yard	0	170,435
414310 Maintenance & Repair Administration	0	7,624
414360 Central Service Facility	1	1,774,452
Asset Maintenance Group Appro Total	788	47,428,209
00088 Water Operations Group		
415010 Office of Assistant Director of Water Operations	6	2,381,790
415020 Water Works Park	49	11,412,316
415030 Springwells Plant	48	10,597,936
415040 Northeast Plant	30	8,399,119
415050 Southwest Plant	31	6,387,560
415060 Lake Huron Plant	27	10,679,372

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00088 Water Operations Group		
415390 Water Quality	15	2,083,104
Water Operations Group Appro Total	206	51,941,197
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund	0	116,507,564
Debt Service and Maintenance Appro Total	0	116,507,564
00164 Water System Improvements		
417030 Improvement and Extension Water System	0	31,084,800
Water System Improvements Appro Total	0	31,084,800
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement	0	196,200
Water Extraordinary Repair and Replacement Appro Total	0	196,200
05733 Reserve Deposit		
417020 Debt Service Reserve	0	1,846,700
Reserve Deposit Appro Total	0	1,846,700
05817 Engineering Services - Water		
413010 Office of Assistant Director of Engineering Serv	3	1,343,301
413020 Engineering Administrative Support	138	3,739,371
413030 Field Engineering Group	0	50,316
413040 Water System	0	35,791
413050 Facilities Design	0	17,416
Engineering Services - Water Appro Total	141	5,186,195
12140 Water Bond Fund Series 2007		
417161 Water Bond Fund Series 2007	0	400,000,000
Water Bond Fund Series 2007 Appro Total	0	400,000,000
Enterprise Fund Group Total	1,900	711,897,936
AGENCY APPROPRIATION TOTAL	1,900	711,897,936

**CITY OF DETROIT
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Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
Enterprise Fund Group		
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund		2,037,500
Debt Service and Maintenance Appro Total		<u>2,037,500</u>
00164 Water System Improvements		
417030 Improvement and Extension Water System		666,400
Water System Improvements Appro Total		<u>666,400</u>
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement		969,300
Water Extraordinary Repair and Replacement Appro Total		<u>969,300</u>
04826 Revenue - Water Receiving		
416010 Sale of Water City of Detroit		301,919,036
Revenue - Water Receiving Appro Total		<u>301,919,036</u>
12140 Water Bond Fund Series 2007		
417161 Water Bond Fund Series 2007		406,305,700
Water Bond Fund Series 2007 Appro Total		<u>406,305,700</u>
Enterprise Fund Group Total		<u>711,897,936</u>
AGENCY REVENUE TOTAL		<u><u>711,897,936</u></u>